



提取款項 / 資金轉戶表格 Fund Withdrawal / Fund Transfer Form

		日期 Date				
客戶名稱 Account Name				客戶號碼 Account No.		
<input type="checkbox"/> 提取款項 Fund Withdrawal						
付款方法 Payment Method						
<input type="checkbox"/> 支票 Cheque		<input type="checkbox"/> 本地電匯 CHATS		<input type="checkbox"/> 電匯至海外 Telegraphic Transfer to Oversea		
<input type="checkbox"/> 電子轉帳 Electronic Fund Transfer		<input type="checkbox"/> 費用從帳戶餘額扣除 Charges to be deducted from account balance				
<input type="checkbox"/> 其他 Other _____		<input type="checkbox"/> 費用從此筆提款中扣除 Charges to be deducted from this withdrawal				
提款詳情 Withdrawal Details						
提款金額 Withdrawal Amount		<input type="checkbox"/> HKD <input type="checkbox"/> USD <input type="checkbox"/> CNY \$		生效日期 Value Date		
收款銀行 Receiving Bank		<input type="checkbox"/> 客戶已登記之指定銀行戶口 Client's designated bank account registered with us <input type="checkbox"/> 客戶本人其他戶口 My another bank (須與客戶電話確認 need to call for confirmation) 銀行及帳戶號碼 Bank and A/C No.: _____				
銀行資料 (電匯專用) Bank Details (for Telegraphic Transfer)						
銀行名稱 Bank Name		銀行識別代碼(如 SWIFT) Bank Identifier (e.g. SWIFT)				
收款人帳戶號碼 Beneficiary A/C No.		國際銀行帳戶號碼 IBAN				
銀行地址 Bank Address		(如非本地銀行, 請填寫銀行地址。If non-local bank, please fill in bank address.)				
付款備註 (少於 80 字) Payment Remarks (in less than 80 characters)						
<input type="checkbox"/> 資金轉戶 (內部) Fund Transfer (Internal)						
戶口號碼 Account No.		由 From		至 To		
轉帳貨幣 Transfer Currency		由 From HKD USD CNY		至 To HKD USD CNY		
轉賬金額 Transfer Amount		(根據銀行即時匯率 Related to currency exchange rates)				
備註 Remarks :						
1. 請於工作天內香港時間上午11點前將本表格傳真至 (852) 3108 4657 或電郵 cs.sdl@gci.com.hk。在截數時間後或是在星期六、日及公眾假期遞交的客戶指示將在隨後的一個工作天辦理。Please fax or email this form to the fax no.: (852) 3108 4657 or email address: cs.sdl@gci.com.hk before 11:00 a.m. HK time on a business day. Requests made after the cut-off time or on Saturday, Sunday and public holidays will be processed on the next business day. 2. 須支付電匯手續費, 詳情請參考本公司網站 http://gci.com.hk。Telegraphic Transfer (TT) Charges is required. Please refer to our website http://gci.com.hk. 3. 所有因匯款而引起的一切費用與責任, 概由客戶負擔, 包括代理銀行或往來銀行之費用。The Company is entitled to reimbursement from the clients for all expenses and liabilities of the Company, the remitting Bank and the correspondent bank.						
本人/ 吾等所發出之指示與對香港或其他地方之洗黑錢或任何恐怖活動概無任何關係。 I/We confirm that my/our instruction has no relation whatsoever with any money laundering, terrorist activities in Hong Kong or other countries.						
客戶/獲授權代表/職員簽署 Client's/Authorized/AE/Staff's Signature(s)				For Recording Phone Use Only 只供電話錄音使用		
(公司蓋章, 如適用 with company chop, if applicable)				AE / Staff Name:		
				Telephone of AE / Staff:		
				Recording Date:		
				Recording Time: : : am / pm		
				Remark:		
For Official Use Only 只供本公司使用						
Signature Verified By	Prepared By	Checked By	Approved By	Input By	Input Checked By	Bank